

ATTACHMENT 4

Financial Report Sample

DEADLINES: January 25, 2013 (1st six months) and August 9, 2013 (12 months – Final)

I. Agency name and address:

Contact person and telephone number:

Project Directors Signature & Date:

Reporting Period – *(Please circle)*

July 1, 2012 - December 31, 2012 (six months)

July 1, 2012 - June 30, 2013 (entire fiscal year or 12 Months)

PROGRAM NAME:

REPORT PERIOD:

July 1, 2012 - _____

Category	Program Budget	County Funds Expended
Personnel (Salary/Fringe)		
Contractual		
Rent/Utilities		
Supplies		
Business/Education		
Travel		
Equipment		
Other		
Total Expenditures		

Date Report is
Submitted:

Report Prepared by:

(Signature)